United States Bankruptcy Court

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: **08-13555**

NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Farallon Capital Partners, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 151,045.43

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 56,436.81

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 128,675.93

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 238,060.73

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 355,449.30

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 105,690.76

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 38,992.71

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 201,120.27

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,705,888.58

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 123,134.86

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 361,561.30

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 358,324.21

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 111,885.15

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 360,385.24

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 578,366.21

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 357,423.43

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 3,905,733.86

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 4,228,193.61

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 368,353.43

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$ 1,657,324.06

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 291,381.88

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 367,127.69

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 291,767.48

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 424,406.84

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 435,959.39

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 1,304,168.40

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 240,693.00

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 2,248,293.49

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 2,311,226.32

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 1,101,444.27

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 183,240.93

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 231,624.55

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 519,570.10

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 397,023.22

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 1,854,152.27

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 394,156.63

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 1,334,268.39

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 78,708.52

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 934,479.91

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 1,807,806.52

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 791,976.40

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 554,619.94

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 237,592.69

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 280,743.02

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 228,802.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 407,086.85

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$820,899.08

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 1,037,348.58

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 92,447.65

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 1,612.46

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 719,768.93

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 570,686.88

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 466,273.93

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 116,256.80

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 446,493.00

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 2,151,938.47

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 1,790,140.56

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 2,191,100.46

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 685,257.33

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 6,216,986.18

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 2,518,047.91

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 2,518,047.91

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 3,597,211.30

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 358,324.21

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 549,129.20

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 1,835,099.68

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$4,568,633.64

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 143,329.68

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 179,162.10

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 143,329.68

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 250,826.95

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 537,486.31

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 716,648.42

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 609,151.15

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 1,003,307.78

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 358,324.22

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 367,019.93

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 429,989.05

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 440,423.93

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 358,324.19

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 403,721.93

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 644,983.57

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 623,933.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 989,333.14

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$80,264.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 314.095.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 385,816.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 211,859.95

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$832,290.06

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 247,784.12

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 266,141.65

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 326,603.95

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 179,620.39

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 704,725.77

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 209,883.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 64,137.74

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 79,157.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 42,766.76

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 172,761.89

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 51,913.64

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 873,743.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 2,897,816.91

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$ 1,777,742.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 6,576,739.59

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 3,066,079.07

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$ 1,786,804.85

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 9,772.37

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$83,836.66

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 64,769.51

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 25,312.65

Phone:Last Four Digits of Acct#:	
Name and Address where transferee payments should be sent (if different from above)	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner Date: 8/18/14

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital Partners, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seiler and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities ple

By: Andrew C. Faherty
Name: Authorized Signatory

Date: 8/5/14

Address:

J.P. Morgan Securities plc Mail Code: NY1-M138

383 Madison Avenue - Floor 43 New York, New York 10179 ATTN: Jeffrey L. Panzo Farallon Partners, L.P.
By: Farallon Partners, L.C., It General Partner

By:____ Name:_

Title: Rajiv A. Patel
Date: Managing Member

Address:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Schedule 1 Transferred Claims

Purchased Claim

The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Letiman Programs Securities to which Transfer Relates

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					Brothers			
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				Brothers	Brothers			
				Treasury Co.	Holdings			
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	September 2011 relating to a Basket of Shares under				S. Collings			
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	Issue of EUR 20,000,000 Zero Coupon Nates due				erogners			
	December 2009 Linked to Indices under the US			10 CO.	Holdfings	!	4	
17	\$15,000,000,000 Euro Modum Term Note Program	44619.04	X50139285257	B.V.	Inc.	EUR	2,752,250	\$3,905,733,86
				Lehman	Lehman			
	Issue of F11R 18 500 000 Engly Basket Corpor			Brothers	Brothers			
	Table & Market A. to October 2000 Conduction 150			Treasure Co.	Holdings			
•	Linked Notes and Cooper 2010 under the Co		ven Esperants	_		0.13	7.873.450	14.728.193.61
2		107 STORY	Τ		Sehman			
				100000	and the second			
	Jasue of AUD 250,000,000 Australien Domestic Fixed			٠,	Profiters.			
	Rate Notes due 8/24/11 under the US			Š	Hologings	!		***
18	\$60,000,000,000 Euro Medium Term Note Program	47603	AU300LBTC011	B.V.	195	5	378,750	\$307,837.15
					Lehman			
	Issue of EUR 300,000,000 Infledon linked Multi-			Brothers	Brothers			
	franche Notes under the US \$18,000,000,000 Euro			Treasury Co.	Holdings			
20		49737.03	X\$0176153350		Inc.	EUR	252,500	\$368,353.43
				Т	Lehman			
	liseus of EUR 5,000,000 MayOCuS Notes due May			Brothers	Brothers			
	2010 under the US \$50,000,000,000 Euro Medium			Treasury Co.	Holdings			
21	<u> </u>	49737.23	XS029752228	B.V.	inc	EUR	1,262,500	\$1,657,324.06
				Lehman	Lehman			
	lieuw of FUR 125 000 000 Inflation linked Notes			Brothers	Brothers			
	Lander the US \$25,000,000,000 Euro Medium Term			Treasury Co.	Holdings			
2		49737.32	XS0200284247	8,4.	130	EUR	199,475	\$291,381.88
				Lehman	Lehman			
	Issue of Fill 50 000 000 Inflation linked Notes under			Srothers	Brothers			
	the US \$18 000 000 000 Euro Medium Term Note			Treasury Co.	Holdings			
23	Program	49737.33	XS0185655445	B.V.	inc.	EUR	252,500	\$367,127.69
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings		_	
24	24[MTN1090	50315.44	XS0125559467	B.V.	Inc.	EUR	204,773	3271.767.48
				Lehman	Lahman			
				Brothers				
				Treasury Co.	_	į	2001.000	70207
25	MTN1120	50315.44	XS0126892253	B.V.	بار الار	ממצ	601,065	2327,72004
				Southern	Renthance			
				Treasury Co.				
26	26 MTN1680	50315.44	X50163550690	B.V.		EUR	305,834	\$435,959,39
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
27	MTN1090	50316.44	X\$0125559467	8.4.	빌	E	915,313	\$1,304,168.40
	•			Lehman	Lehman			
				Tremers	hololog			
- -	2011211000	Engre At	venyeccade?			ě	778 977	5240 693 00

Description	POC	NISI		Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
			Lehman Brothers	Lehman Brothers			
	2000	330000361/34	Treasury Co.	Holdings	ŭ	1,579,229	\$2 248 293 49
1711N1W127	Carrence	ASVIAGOS LASS	ueu	Lehman			
				Brathers			
			3	Koldings	<u>!</u>		20 350 550
30/MTN1680	50316.45	XS0163560690	B.V.	Inc	¥ E	1,041,372	\$6,024 LC,24
Section 2 Oct 100 CO Electron State Assessment	,			Brothers			
Notes Due March 2015 under the US			ઙ	Holdings			
31 \$25,000,000,000 Euro Medium Term Note Program	51638,01	XS0214347360	В.У.	inc.	EUR	757,500	\$1,101,444.27
			Lehman	Lehman			
			ક	Holdings			
32 Index linked Notes	52389	XS0218304458		Inc	EUR	126,250	5183,240.93
	_		Lehman	Lehman			
	,		Treasury Co.	Holdings			
33 Index linked Notes	\$2390	XS0210433206		ĵit.	EUR	157,813	5231,624.55
Issue of EUR 15,000,000 Capital Protected Notes Due	ano		Lehman	Lehman	_		
Dec 2010 relating to a Basket of Asian Markets			Treatings	Heldler			
Assess under the Colocoxi, would the presents	55824.1	XS0301522719	BLV.	Ju.	EUR	366,125	\$519,570.10
			Lehman	Lehman			
Issue of EUR 10,000,000 Equity Linked Notes Due	,,,,, ,		Brothers	Brothers	_		
July 2009 relating to a Basket of Shares under the US			Treasury Co.	Holdings	,		
35 \$100,000,000,000 Euro Medlum Term Note Program	m 55829.02	XS0336151088		Inc	ER	279,770	5397,023.22
			Lehrnan	Lehman			
•			Treatine	Holdings			
28 Autorediemer Worst of Basket Note	52932	XS0323845977	B.V.	Inc.	EUR	2,057,875	\$1,854,152,27
liseus of F18R 4 000 Mil Marti Assat Rainbaw Notes	Τ		Lehman	Lehman			
due 2011 relating to a Basket of 3 Indices under the			Brothers	Srothers			
			Treasury Co.	Holdings	!		2004 477 73
37 Program	26717.01	XS0260371827	9.4.	135	3	NS/'//2	5534,150,03
			Prothoge	Routhars			
1850e of Australian Domestic Floating have notes the 1850 000 000 000 Euro Medium			Treasury Co.	Holdings			
38 Term Note Program	56941	AUSCOLBTC029	B.V.	먑	AUG D	1,641,250	\$1,334,268.39
			Lehman	Cohman			
Issue of EUR 100,000,000 CMS-Linked Notes due		-1	Brothers	Brothers			
February 2013 Under the US \$25,000,000,000.Eur	58221.44	X\$0210782552	a.v.	Proteings Finc	EUR	54,288	\$78,708.52
			Lehman	Lehman			
asus of EUR 2,500,000 Callable Inverse Floater			Brothers	Brothers			
Notes due Coader 2036 under the US	1 C8247 (14	x402707414	Treasury Co.	Holoings	<u> </u>	631.250	16'64'4'65
	Τ	A2021 OF 26222	Lehman	Lehman			
Issue of EUR 6.000,000 Caliable Fixed Rate Notes	_		Brothers	Brothers			
	20077	VC0160503763	Treasury Co.	Holdings Inc	<u> </u>	1,262,500	\$1.807.806.52
4.1 Medium 1 et al reteat (NAM 1.10 Medium	30547.05	A30490334/34	- Per	a-puras	-		
-			Brothers	Brothers			
			Treasury Co.		(1	07 740 1014
42 Term Note Retalt Program	\$8893	X50248282120	B.V.	<u>ي</u>	EUR	70/'410	\$791.970.4U
-			Brothers	Grothers			
Note Issued under USD 45,000,000,000 Euro Medium	mo:		Treasury Co.				
43 Term Note Retail Program	58893,03	XS0248282120	B.V.		EUR	363,988	\$554,619,94

Note I	Description	ž	ISIN		Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
Note IV					Lehman Brothers			
	Note Issued under USD 45,030,000,000 Euro Medium Tem Note Retail Program	58895	X50248282120	Ś	Holdings Inc.	EUR	155,928	\$237,592.69
_				Lehman	Lehman Brothers			
	Note Issued under USD 45,000,000,000 Euro Medium		-	SULY Co.	Holdings	4	***	200 2163 003
45 Term	Term Note Retail Program	58895.01	XS0248282120	B.V.	Inc.	EG.	147'691	3280,742,02
		-			Brothers			
Note I	Note Issued under USD 45,000,000,000 Euro Medium	50 1000	OCCOCORACION	Treasury Co.	Holdings	<u>a</u>	150 160	\$2728 802 88
CH CHILL	was notall fugient	1	ANATOROFIE	Lebman	Lehman			
			•		Brothers			
Note	Note Issued under USD 45,000,000,020 Euro Medium	2000	DC1101010101	Treasury Co.	Noldings Inc	Q U	262.165	\$407.086.85
1930) /4	Nove Nevali Flogram	Т	A STATE OF THE A	ue	Lehman			
					Brothers			
49 Fired	S S S S S S S S S S S S S S S S S S S	\$1914	AUSOOLBTCOLL	Treasury Co. B.V.	Holokings Inc.	AUD.	378,750	\$307,837,15
		Γ		S	Lehman			
					Brothers			
49 Fixed	Twee Notes	58915	AUROCUBTCO11	3	noluterings finc.	AUD	1,010,000	\$820,899.08
					Letiman			
					Brothers			
50 Fixed	50 Fixed Bate Note	ED6RS	AU30018TC011	ġ	rollomps Inc.	AUD	378,750_	\$307,837.15
				Lehman	Lehman	_		
euts)	Issue of 37,000,000 Synthetic findex Linked Notes due			Freasury Co.	Boldings			
51 Note P	Note Program	59427	X\$0168797032		195.	EUR	730,988	\$1,037,348.58
					Lehmai			
Issue	Issue of 37,000,000 Synthetic Index Linked Notes due			Brothers Treesury Co.	Brothers			
52 Note F	Note Program	59427.01	XS0168797032		fre.	EUR	65,145	\$92,447.65
				Lehman	Lehman			
anss:	(saue of 37,000,000 Synthetic Index Linked Notes due sono under the 46 and note for Black Medium Tarm			Brothers Treasury Co.	Holdkies		•	
53 Note I	Program	59427.03	X50168797032	B.V.		EUR	1,136	\$1,612.46
,				Lehman	Lehman			
Notes	issue of EUR 15,000,000 Variable Coupon CFP1 Notes due April 2017 Under the US \$50,000,000,000			Treasury Co.				
SA Euro	Euro Medium term Note Program	59495	X50288524795	B.V.		EUR	505,000	\$719,768.93
				Lehrman	Lehman			
				ජ				
55 ITRA	TRAXX Europe Series 6	60639.08	X50289069519			FUR	462,328	\$570,686.88
				Lenman	Lehman			
				Frederic Co.	Holdines			
56 ITRAU	TRAXX Europa Series 5	1,65909	XS0Z89069519		Inc	EUR	377,740	\$466,273.93
				Lehman	Lehman			
				Brothers Treesing Co.	Brothers			
S7 ITRA	ITRAXX Europe Series 6	11765909	XS0289069519	B.V.		EUR	94,183	\$116,256.80
		L.		Lehman	Lehman			
	;			Treasury Co.		!		
Se Multi	58 Multi Index replacement Rainbow Cliquel	60655	X50279202682	В.У.	Jac	EUR	328,250	\$446,493.00

EUR			,					Allowed Amount
Control Cont	-		SIN	٦	Guarantor	Currency	National Amount	Transferred herein
61059 XS0209164338 B.W. Inc. Edinan	20			nan thers stury Co.	Lehman Brothers Holdings	<u>{</u>	200 m to 200 m	¢3 1=1 028 £7
Contrary	1	Ī	150209164358	.v.	2	Š	non'c1c'r	44,444,444,444
61059 XSD209164192 B.V. Inc. Edward	ndex Linked			છે	Brothers Holdings			
Common Culturan			(50209164192	æ.v.	nc.	EUR	1,259,218	\$1,790,140.56
61059.01 XSDD9154192 8.V. Inc. 61059.03 XSD209164192 8.V. Inc. 62721 XSD180580572 8.V. Inc. 62721 XSD180580572 8.V. Inc. 62721 XSD180580572 8.V. Inc. 62721 XSD180580572 8.V. Inc. 62722 XSD18504323 8.V. Inc. 62722.03 XSD315504323 8.V. Inc. 6404675 8.V. Inc.	dex Linkad			Lehman Brothers	Lehman Brothers			
Content Cubman			(50209164192	B.V.	Inc.	EUR	1,541,260	\$2,191,100.46
Content	- 1 - Long	 			Cahanan			
62252.03 X50209164192 B.V. Inc. Edition Edition Celeman Cele	א רווועפר			ජ	Holdings			
Ethinson California Calif	rogram	7	KS0209164192	. v.a	<u> </u>	EUR	482,023	\$685,257.33
62721 X50180586572 Treasury Co. Holdings between the contest betwe				Brothers	Lehman Brothers			
62721 X50315506372 8.V. Inc. behman blothers bothers between blothers bothers				Treasury Co.	Holdings		001	01 200 210 24
Maintain			XS0180580572	B.V.	Inc.	兰	48,732,500	36,216,986,18
62743.01 X50315504323 B.V. Inc. 62743.5 X50315504323 B.V. Inc. 62743.5 X50315504323 B.V. Inc. 62322.03 X50315504323 B.V. Inc. 62322.03 X50315504323 B.V. Inc. 63325.04 X50315504323 B.V. Inc. 63325.05 X50315504323 B.V. Inc. 63325.06 X50310782557 B.V. Inc. 63325.07 X50218614567 B.V. Inc. 63325.07 X50218614567 B.V. Inc. 6404655 Brothers	1			Renthers	Renthacs			
62743.01 X50315504323 8.V. inc. chman chma	Ses due			Treasury Co.	Holdings			
CATAGO CATAGO CATAGO CATAGO			XS0315504323	9.V.	Į.	EUR	1,767,500	\$2,518,047.91
Strothers Strothers Strothers Strothers		Γ		Lehman	Lehman			-
62743.05 XS0315S04323	les due			Brothers	Brothers			
62743.05 X50315504333 B.V. Inc. Lubman Lubman Routhers Brothers Br	00 Euro			Treasury Co.	Holdings			1
Chiman C			XS0315504323	B.V.	ž	EUR	1,767,500	52,518,047.91
62322.09 XS0315504323 Treasury Cb. Holdings Brothers Brot				Lehman	Cehman			
6222.09 XS0315504323 8.V. inc. tehman lehman	stes due			Treasury Co.	Holdings			
Lebrana Lebr	2		XS0315504323	9. K	jk.	EUR	2,525,000	\$3,597,211.30
G1222_09				Lehonan	Lebman			
63325.09 XSD34031G3546 B.V. hor. Proteints 1 63325.08 XSD310782552 B.V. throad 1 63355.2 XSD210782552 B.V. throad 1 63555.2 XSD21674567 B.V. throad 1 6407467 Brothers Brother				Brothers .				
63325.08 XS0210762552 8.V. finc. 63355.08 XS0210762552 8.V. finc. 63555.2 XS02186.14567 8.V. finc. 63555.3 XS02186.14567 8.V. finc. 63555.3 XS02186.14567 8.V. finc. 63555.3 XS0213454819 8.V. finc. 63557.01 XS0213454819 8.V. finc. 63557.02 XS0213454829 8.V. finc. 63557.02 XS0213454829 8.V. finc. 64557.03 XS0213454829 8.V. finc. 65557.03 XS0213454829 8.V. finc. 65557.03 XS0213454829 8.V. finc. 65557.03 XS0213454829 8.V. finc. 65557.03 XS0213454829 8.V. finc.		20033 00	Assentanta	A.V.		<u> </u>	252,500	\$358,324.21
63325.08 X50210782552 8.V. Hoddings 63356.2 X50210782552 8.V. Lehran Lehran Lehran Brothers Gassy 22 X50213454829 8.V. Inc. Lehran Lehran Lehran Lehran Lehran Lehran Lehran Lehran Brothers Gassy 23 X50213454829 8.V. Inc. Lehran Brothers Grothers Gassy 23 X50213454829 8.V. Inc. Hoddings Gassy 23 X50213454829 8.V. Inc. Lehran L		OCOCC.A)	ALONG VICTORIA	Lehman	Lehman			
63325.48 X30210782552 8.V. Inc. 63598.2 X50218614567 8.V. Inc. 63598.37 X50218614567 8.V. Inc. 65598.37 X50218614567 8.V. Inc. 100100000000000000000000000000000000	Notes due			Brothers	Brothers			
63325.08 XS0210782522 8.V. inc. 1ehman lethman 65596.2 XS0218614567 7. ehman 65598.37 XS02158614567 8.V. 1ehman lethman 8cothers archters Rochers Brothers Rochers Brothers Rochers Brothers 1. ehman lethman 8cothers Brothers 1. ehman lethman 8cothers Brothers 1. ehman lethman 8cothers Brothers 1. ehman 8cothers Brothers 1. ehman 8cothers Brothers 1. ehman 8cothers 1. ehman 1. ehman 8cothers 1. ehman 1. ehm	00,000 Euro			Treesury Co.		:	1	4140430
Lehman Lehman Lehman		63325.08	XS0210782552	8.V.	ij.	S.	ns/'R/E	1249,123,20
Brothass Brothass				Lehman	Lehman			
XS0218614667 R.V. On Consulty				Brothers	_			
XS02186-140-0 Rev. Rev.				o kassari		9	1 262 500	\$1,835,099,68
Stockers Stockers Stockers		27225	ACCUPATION OF THE PARTY OF THE	Lehroen	Lehman			
X50255968817 Tressury Co. Holdings Lefman Brothers Brothers Tressury Co. Holdings X50213454829 B.V. Inc. Lefman Lefman Lefman Brothers Brothers Tressury Co. Holdings X50213454829 B.V. Inc. K50213454829 B.V. Inc. X50213454829 B.V. Inc. Lefman Lefma				Brothers	Brothers			
X50213454817				Treasury Co.			-	
Lehman Lehman Lehman Rothers Brothers Treasury Co. Holdings Treasury Co. Holdings Structure Lehman L		63595.37	X50255988817	B.V.		EUR	3,219,375	\$4,568,633.64
Brothers Brothers				Lehman	Lehman			
				Brothers				
XSOZ13454829				Treasury Co.		ũ	101 060	\$143,329.68
Lehran Lehran Lehran Lehran Lehran Reothers Routers Treasury Co. Holdrigs R.V. Inc. Lehran Lehran Lehran Lehran Reothers Reothers Treasury Co. Holdrigs XSO213454829 R.V. Inc. Inc.		10'.2559	XS0213454879	B.V.	inc i	χŊ.	*******	1
XS0213454829 Teasury CA. Holdrings Teasury CA. Holdrings Ho.				Lemman	Ponhee			
X50213454829 8.V. inc. Ethman Lehman Berothers Strothers Treasury Co. Holdings				Trescito				
Lehtman Lehtman Brothers Brothers Treasury Co. Holdings Treasury Co. Holdings NSO213454829 B.V. Inc.		Casen (t)	ACRET TRESANDS	B.V.		EUR	126,250	\$179,162.10
Brothers Brothers Treasury Co. Holdings XX0213454829 B.V. Inc.		77777	2000	Lehrman	Lehman			L
Treasury Co. Holdings XS0213454829 B.V. Inc.				Brothers	Brothers			
XX0213454843 B.V. Inc.		1		Treasury Co		0	101 000	\$143,329.68
		63597.03	XX0215454842	P.V.	1	EC.	11111111	

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Description	POC	NS:		Guarantor	Currency	National Amount	Allowed Amount Transferred herein
			Lehman Brothers Treasury Co.	Lehman Brothers Holdines			
74 Lehman Program Secunty	63597.04	X50213454829		nc.	EUR	176,750	\$250,826.95
				Lehman Brothers			
75 Lehman Program Security	63598	XS0213454829	3	norme.	EUR	378,750	\$537,486.31
			ري د کا د کا	Lehman Brothers Holdings	<u> </u>	000 803	2716 648 42
76 Lehman Program Security	1036669	X30213434823	e.v.	Lehman	5	coordina	, AUGUSTOSTE
•			Ġ	Brothers Holdings			
77 Lehman Program Security	63598.02	X50213454829		Jul.	EUR	429,250	\$609,151.15
•			Lehman Brothers Treasury Co.	Lehmen Brothers Holdines			
78 Lehman Program Security	63598.03	XS0213454829	9.V.	깯	EUR	707,000	\$1,003,307.78
				Brothers			
76 Lehman Program Security	63605.01	XS0213454829	B.V.		EUR	252,500	\$358,324,22
			Lehman Brothers	Lehman Brothers			
80 Lehman Prooram Secutiv	53605.01	XS0218614567	Treasury Co. 8.V.		EUR	252,500	\$367,019,93
			Lehman	Lehman			
			Brothers Treasury Co.	Brothers Holdings		`	
81 Lehman Program Security	63605.04	XS0213454829	8.V.	inc.	EUR	303,000	\$429,989.05
			Brothers Treasury Co.	Brothers Holdings			
82 Lehman Program Security	63605.04	XS0218614567	B.V.	inc	EUR	303,000	\$440,423.93
			Lebrasa Brothers Treasury Co.				
83 Lehman Program Security	63605.05	X50213454829	B.V.	Inc.	EUR	252,500	1,558,324,19
84 i ehman Prooram Security	\$0,50959	XS021B614567	Lehman Brothers Treasury Co. B.V.	Scothers Holdings Inc.	EUR	277,750	\$403,721.93
			Lahman Brothers Treesury Co.	Lebraam Brothers Holdings			
85 Lehman Program Security	63605.06	XS0213454629	B.V.		EUR	454,500	\$644,983.57
	, .	,,	Lehman Brothers Treasury Co.	Brothers Holdings			
86 Lehman Program Security	63605.06	XS0218614567	B.V.	jac j	5	429,250	\$623,933.89
			Brothers Treasury Co.		<u>0</u>	697.153	4989 333 14
a/ medum sem note rogiam	97 10000	ASUCEDIMENT I	Lehman	Lahman	ś	200	L
			Brothers Treasury Co.		9	072 72	490.264.61
88 Medium Term Note Program	66501 29	XS0268043709	В.У.	THC.	Š	noc'ac	

		. 302	3				A section of	Allowed Amount
	Describation		DHV.	1 ahman	Sharanco	Currency	Made annound	removered agrees
					Brothers			
8	Propress Serverio	56 63635	YEDBERTORE	Treasury Co.	Holdings	Q L	264.620	\$314.095.10
	tione in Barrier	Т		Lehman	Lehman			
				Brothers	Brothers			
8		Ş		Treasury Co.	Holdings	0	917 505	4106 916 EA
26	Lenman Program Security	7770200	AND 289 235 287	, c.	nc.	EUR	214,232	ACOTO'COS¢
				Brothers	Brothers			
				Treasury Co.	Holdings	į		
8	Lehman Program Security	77.79699	XX0230250454	. Y.	3	¥3	010'291	CK:KC9/1176
				Scothers	Brothers			
				Treasury Co.	Holdings			
8	Lehman Program Security	66962.22	X\$0290251007	.v.	inc	EUR	706,748	\$832,290.06
				Brothers	Brothers			
				Treasury Co.	Holdines			
83	Lehman Program Security	66962.22	XS0291347234	8.V.	3	EUR	196,445	\$247,784.12
				Lehman	Lehman			
					Brothers			
				Š	Hololings	9	000	27 55 444 55
3 ,	Lehman Program Security	66762.24	XXIZBSBZUBS	18.V.	DC.	EOR	077477	CO.1+1,0026
				Brothers	Grothers			
				g	Holdings			
8	95 Lehman Program Security	66962.24	XS0289253287		Inc.	EUR	264,620	\$326,603.95
					Lehman			
	400			Brothers	Brothers			
*	Lehman Process Security	66962 24	X502-902-50454	B.V.	Hotelings Inc.	EUR	137,865	\$179,620.39
				Lehrnan	Lehman			
					Brothers			
		;		Treasury Co.	Holdings		500 435	\$704 TOT 97
ĥ	Leavier Program Security	67-7050G	ASUL SUCS LIMIT	Lehman	Lehman	צמו	370,463	1/25/40/#
				Brothers	Brothers			
				g	Holdings			
96	Lehman Program Security	66962.24	X\$0291347234	B.V.	135	EUR	166,398	\$209,883.98
				Lehroan	Lehman			
				Brothers	Brothers			
g	if engan Program Security	66962.75	X\$0283820065	B.V.	Holdings inc.	EUR	54.035	\$64.137.74
				Lehman	Lehman			
					Brothers			
Ş	of others December County	ar (3033	V603000000	Treasury Co.	Holdings	9	54.13¢	476 157 83
3	Les princi rugi ani oecurity	00305.63	V30403433481	Lehman	Lehman	201	CETTO	COT) CT (z) F
				Brothers	Brothers			
	;			Treasury Co.	Holdings			3000
6	101 Lehman Program Security	66962.25	XS0290250454		2	EUR	32,825	347./0ti./6
				Lenman Brothere	Renthers			
				d	Holdings			
102	Lehman Program Security	66962.25	XS0290251007		lnc.	EUR	146,703	\$172,761.89
					Lehman			
				Treasury Co.	Holdings			
103	103 Lehman Program Security	66962.25	XS0291347234		leye.	EUR	41,158	\$51,913.64
-								

	Description	ĵ	i de]				Allowed Amount
	- Contract	3	NIC	1 a house	1 about	Lurrency	Noponal Amount	Iransferred herein
				Promiser	Beethan			
					1			
25	104 il ehman Process Security	26.000	*2000000000	a compared to	rotaings	9	20000	4070 743 45
		0770000	V30776040705V	45	1 object	5	C70'LT/	20/3,743,12
					Prother			
				- 8				
105	105 Levman Program Security	66962 26	XSD2RRHA144R	5	rotalings for	200	27100175	10 219 709 52
				Lebenson	Tehman		A)T(Q) = fu	TC'07.0' / 20'70
					Rombbere			
				Transmit o Holding	Makiferen			
5	toolLehman Program Security	24 (36)	YCHARARADA		can man	2	1400175	50 547 577 13
							4,704,173	34,11,140
				- Lange	Lerman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
107	107 Lehman Program Security	66962.26	XS0284511994	8.V.	Inc.	EUR	5,416,125	\$6,576,739.59
				Lehman	Lehman			
,,.					Brothers			
	-			Treasury Co.	Holdings			
108	108 Lehman Program Security	66962.27	XS0234511994		JH.	EUR	2,525,000	\$3,066,079,07
				£	Lehman			
				Brothers	Brothers			
				Treasury Co. Holdings	Holdings			
109	109 MTN4625	57180	X50263871674	B.V.	Inc	EUR	1,262,500	\$1,786,804.85
			,	Ę	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
110	110 Lehman Program Security	67474.04	XS0244093927	B.V.	Inc	EUR	6,717	59,772.37
····					Lehman			
				Brothers	Brothers			
				Tressury Co. Holdings	Holdings			
=	111 Letrnan Program Security	67475.03	XS0244093927	B.V.	Inc	EUR	57,621	\$83,836.66
					Lehmen			
				Brothers	Brothers			
				Treasury Co. Holdings				
112	112 Lehman Program Security	67476.05	XS0244093927		Inc	EUR	44,516	\$64,769.51
					tehman			
				Brothers	Brothers			
-	119 J. Armen Program Security	£7.677 m	Yeroadroscos	Treasury Co. Holdings		Q. G	70C 13	33,040,303
		1	- TOTAL - TOTA			5	11011	CD"771."C"20
								\$39,351,319.69